

**DEPARTMENT OF PUBLIC SAFETY
MOTOR VEHICLE FUND
CONDITION STATEMENT (3177)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$7,739,017	\$8,357,299	\$8,364,889	\$8,364,889
TOTAL DISBURSEMENTS	\$5,998,373	\$6,750,039	\$9,109,771	\$8,882,419
NET (Receipts less Disbursements)	\$1,740,644	\$1,607,260	(\$744,882)	(\$517,530)
BEGINNING CASH BALANCE	\$765,105	\$2,505,749	\$2,472,804	\$1,727,922
ADJUSTMENTS		(\$1,640,206)		
ENDING CASH BALANCE	\$2,505,749	\$2,472,804	\$1,727,922	\$1,210,392

Adjustment is a prior period adjustment